

FYI

ANTICIPATED REVENUES: AS OF MARCH 31, 2018

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

--PROBATION SALARIES: NOV., DEC., JAN., FEB., MAR.	\$68,800.42
--SUPV OF ASSESSMENT: MARCH	\$ 2,250.00
--STATES ATTY SALARY: MARCH	\$ 9,455.08
--PUBLIC DEFENDER: MARCH	<u>\$ 6,447.36</u>

TOTAL: \$86,952.86

-- SUPPLEMENTAL SALES TAX: JAN., FEB., MAR.
--SALES TAX: JAN., FEB., MAR.
--INCOME TAX: MAR.
--LOCAL USE: JAN., FEB., MAR.

EXPENSES: AS OF APRIL 4, 2018

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE
APPROVING FOR IS:

Courthouse	\$36,166.15
Sheriff/Housing/Coroner	\$39,822.34
Highway	<u>\$ 8,045.34</u>

TOTAL BOARD BILLS FOR ALL FUNDS IS: **\$84,033.83**

INVESTMENTS AS OF MARCH 31, 2018

VERMILION VALLEY BANK .25% **\$625,110.03**

HIFI FUND (Statements every 3 months)
(GENERAL FUND) (IMRF, TORT LIABILITY & WORK COMP)

BANK BALANCE AS OF: JANUARY 31, 2018	\$3,059,128.55
BANK BALANCE AS OF: FEBRUARY 28, 2018	\$3,066,108.12
BANK BALANCE AS OF: MARCH 31, 2018	\$2,758,387.30

PERIOD: MAR 2018

SYS DATE 040418 [GCT]

FORD COUNTY

TREASURER'S REPORT

SYS TIME 23:22

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		213,334.71
INVESTMENTS		<u>0.00</u>
	\$	213,734.71

CASH BALANCE, MARCH 1, 2018

\$ 213,734.71

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	14,567.27
1/4% SUPPLEMENTAL SALES TAX		23,854.73
STATE INCOME TAX		19,824.40
CORPORATE PERSONAL PROPERTY TAX		14,625.35
SALARY REIMBURSEMENT		66,230.39
COUNTY CLERK INCOME		5,833.20
TREASURER'S INCOME		545.43
CIRCUIT CLERK INCOME		5,729.55
SHERIFF INCOME		3,574.78
SHERIFF'S SERVICE CONTRACTS		2,666.66
BOARDING PRISONERS		3,332.00
SHERIFF MISC REIMBURSEMENTS		6.42
SHERIFF BOND FEE		340.00
STATE'S ATTORNEY INCOME		13,702.13
CHIEF ASSESSMENT OFFICE INCOME		2.50
INTEREST INCOME		60.97
COURT SYSTEMS INCOME		1,672.86
DRUG COURT INCOME		749.00
COURT SECURITY		961.01
INDIGENT INCOME		1,493.69
TRAFFIC PERCENTAGE FEE		1,373.29
SOLID WASTE LICENSE FEE		200.00
TELEPHONE REIMBURSEMENT		93.01
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	182,838.64

TOTAL RECEIPTS

\$ 182,838.64

TOTAL CASH AVAILABLE

\$ 396,573.35

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	6,244.97
SALARIES-OFFICERS		12,981.19
SALARIES-DEPUTIES		2,911.50
HEALTH INSURANCE		3,470.80
CELL PHONE		188.70
TRAVEL EXPENSE		302.14
OFFICE SUPPLIES		169.98
EMA		

SALARIES-OFFICERS 437.50

NURSING HOME INTERFUND TRANS
COUNTY BOARD

PERIOD: MAR 2018

SYS DATE 040418 [GCT]

FORD COUNTY

TREASURER'S REPORT

SYS TIME 23:22

GENERAL FUND

01

BOARD/COMMITTEE MTGS	2,965.00
TRAVEL EXPENSE	529.29
DUES/SUBSCRIPT/BOOKS	2.00
BOARD MISC EXPENSES	60.00
MISC EQUIPMENT	302.14
REGIONAL SUPT OF SCHOOLS	2,198.63

COUNTY CLERK

DEPARTMENT HEAD	6,346.14
SALARIES-DEPUTIES	1,892.11
HEALTH INSURANCE	2,082.48
COMPUTER SERVICES	123.75
MISC EXPENSES	250.00

COUNTY TREASURER

DEPARTMENT HEAD	6,346.14
SALARIES-DEPUTIES	1,321.86
COMPUTER SERVICES	90.00
OFFICE SUPPLIES	88.13

CIRCUIT CLERK

DEPARTMENT HEAD	6,346.14
SALARIES-DEPUTIES	8,354.24
HEALTH INSURANCE	2,776.64
COMPUTER SERVICES	1,635.99
DUES/SUBSCRIPT/BOOKS	675.73

SHERIFF

DEPARTMENT HEAD	7,500.00
SALARIES-ROAD DEPUTIES	37,923.26
SALARIES-SECRETARIES	5,772.96
SALARIES-CORRECTION DEPUTIES	90,834.99
SALARIES-ROAD DEPUTY OVERTIME	1,163.33
SALARIES-DEPUTY HOLIDAY PAY	8,267.21
SALARIES-CORRECTIONS OVERTIME	7,529.16
HEALTH INSURANCE	17,342.12
TRAVEL EXPENSE	213.75
PUBLISHING/PRINTING	53.00
COMPUTER SERVICES	131.25
LAW ENFORCEMENT LAUNDRY SERVICES	7.38
OFFICE SUPPLIES	39.00
GASOLINE/OIL	2,706.44
VEHICLE MAINT	1,117.34
CORRECTIONS UNIFORMS	500.32
LAW ENFORCEMENT UNIFORMS	369.60
JAIL KITCHEN	365.22
VEHICLES	10,770.00
VEHICLE EQUIPMENT	10,999.90
CORRECTIONS EQUIPMENT	859.11
LAW ENFORCEMENT EQUIPMENT	143.00
DISPATCH EQUIPMENT	1,484.61
INMATE MEALS	7,845.18
INMATE MEDICAL	4,063.40
INMATE CLOTHING	228.71

CORONER

DEPARTMENT HEAD	2,423.07
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PERIOD: MAR 2018

SYS DATE 040418 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 23:22

GENERAL FUND

01

SALARIES-DEPUTIES	500.00
VEHICLE EXPENSES	429.97
TRAVEL EXPENSE	52.90
OTHER PROFESSIONAL SERVICES	50.00
TRAINING	272.00
MEDICAL	955.00

STATES ATTORNEY

DEPARTMENT HEAD	14,879.88
SALARIES-SECRETARY	4,127.52
HEALTH INSURANCE	694.16
DUES/SUBSCRIPT/BOOKS	444.23
OFFICE SUPPLIES	90.96

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD	6,438.21
SALARIES-DEPUTIES	1,830.02
HEALTH INSURANCE	694.16
COMPUTER SERVICES	90.00
OTHER PROFESSIONAL SERVICES	100.00
OFFICE SUPPLIES	339.35

ELECTIONS

SALARIES-OVERTIME	220.80
PUBLISHING/PRINTING	84.50
OTHER PROFESSIONAL SERVICES	11,394.62
OFFICE SUPPLIES	930.84

CIRCUIT JUDGE

SALARIES-DEPUTIES	4,127.52
HEALTH INSURANCE	694.16
OFFICE SUPPLIES	49.81

BOARD OF REVIEW
COURT SYSTEMS

BALIFF	1,960.31
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HOUSING COUNTY OFFICES

POSTAGE	435.34
COPIER SERVICES	2,402.08

PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE	6,895.20
BUILDING-MAINTENANCE	1,612.57
BUILDING-GROUNDS	385.34
TELEPHONE	4,487.83
ELECTRIC-JAIL	2,321.51
ELECTRIC-COURTHOUSE	1,041.70
BUILDING-OPERATING SUPPLIES	1,436.89
SERVICE CONTRCTS	613.86

ZONING

ZONING OFFICER	1,269.21
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INDIGENT

PUBLIC DEFENDER-CONTRACTUAL	13,392.00
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00

PERIOD: MAR 2018
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FORD COUNTY
TREASURER'S REPORT

SYS TIME 23:22

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES	1,742.50	
SALARIES-OTHER	<u>1,400.00</u>	
	\$ 362,593.45	\$ 362,593.45
<u>TOTAL DISBURSEMENTS</u>		
<u>OTHER FINANCING SOURCES & USES</u>		
DUE FROM PUBLIC HEALTH	\$ 11,320.01-	
HEALTH INS WITHHELD	133.43-	
LIFE INS WITHHELD	<u>120.00</u>	
	\$ 11,333.44-	\$ 11,333.44-
<u>TOTAL OTHER FIN. SOURCES & USES</u>		
<u>CASH</u>		
CASH ON HAND	\$ 400.00	
GF CASH IN BANK	22,246.46	
INVESTMENTS	<u>0.00</u>	
	\$ 22,646.46	\$ 22,646.46
<u>CASH ON DEPOSIT, MARCH 31, 2018</u>		

FORD COUNTY PUBLIC HEALTH

12

CASH

PUBLIC HEALTH CASH IN BANK	\$ 561,199.29
INVESTMENTS	<u>0.00</u>
	\$ 561,199.29

CASH BALANCE, MARCH 1, 2018

\$ 561,199.29

RECEIPTS

REVENUE

INTEREST INCOME	\$ 94.54
MISC INCOME	37.50
SENIOR INFORMATION SERVICES	1,192.00
CAREGIVER ADVISORY SERVICES	1,373.00
TITLE VII	308.00
WELL & SEPTIC PERMITS (SERVICE)	675.00
FOOD SANITATION PERMITS (SERVICE)	325.00
IMMUNIZATIONS (SERVICE)	858.19
COMMUNITY CARE PROGRAM (SERVICE)	<u>89.53</u>
	\$ 4,952.76

TOTAL RECEIPTS\$ 4,952.76TOTAL CASH AVAILABLE

\$ 566,152.05

DISBURSEMENTS

EXPENDITURES

SALARIES	\$ 34,296.88
HEALTH INSURANCE	3,408.85
BUILDING MAINTENANCE	31.00
TELEPHONE	200.50
ELECTRICAL	199.14
GAS	78.46
TRAVEL EXPENSE	1,243.08
COPIER SERVICES	142.68
OUTSIDE CONTRACTS	754.35
TRAINING	167.53
OFFICE SUPPLIES	2,341.02
PUBLIC HEALTH SUPPLIES	<u>736.91</u>
	\$ 43,600.40

TOTAL DISBURSEMENTS

\$ 43,600.40

OTHER FINANCING SOURCES & USES

DUE TO GENERAL FUND	\$ <u>14,715.80</u>
	\$ 14,715.80

TOTAL OTHER FIN. SOURCES & USES

\$ 14,715.80

CASH

PUBLIC HEALTH CASH IN BANK	\$ 537,267.45
INVESTMENTS	<u>0.00</u>
	\$ 537,267.45

CASH ON DEPOSIT, MARCH 31, 2018\$ 537,267.45

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
01 GENERAL FUND	\$213,734.71	\$182,838.64	\$362,593.45	\$11,333.44-	\$22,646.46
04 ILLINOIS MUNICIPAL RETIREMENT	\$730,696.71	\$692.30	\$38,819.06		\$692,569.95
07 EMPLOYEE HEALTH	\$11,443.30	\$773.02	\$764.75		\$11,451.57
08 MENTAL HEALTH	\$73,548.71	\$13.32	\$17,990.16		\$55,571.87
10 TORT LIABILITY	\$274,999.85	\$74.24			\$275,074.09
11 ANIMAL CONTROL	\$50,210.33	\$2,369.50	\$2,840.06		\$49,739.77
12 FORD COUNTY PUBLIC HEALTH	\$561,199.29	\$4,952.76	\$43,600.40	\$14,715.80	\$537,267.45
16 UNEMPLOYMENT	\$63,660.97	\$7.77	\$3,709.22		\$59,959.52
17 WORKMAN'S COMPENSATION	\$238,606.97	\$57.33			\$238,664.30
18 SOCIAL SECURITY	\$85,644.56	\$618.94	\$26,003.43		\$60,260.07
20 HIGHWAY	\$223,047.05	\$23,427.08	\$24,012.96		\$222,461.17
21 COUNTY BRIDGE	\$907,640.54	\$223.65			\$907,864.19
22 COUNTY MOTOR FUEL TAX	\$2,277,678.37	\$422.15	\$17,825.52		\$2,260,275.00
23 MATCHING TAX	\$12,218.81	\$1.49			\$12,220.30
24 TOWNSHIP MOTOR FUEL TAX	\$1,208,138.73	\$220.12			\$1,208,358.85
25 TOWNSHIP BRIDGE PROGRAM	\$12,928.44	\$2.48			\$12,930.92
26 HIGHWAY WECS	\$924.12	\$0.11			\$924.23
38 COUNTY COOPERATIVE EXTENSION	\$53,858.11	\$6.58			\$53,864.69
39 TRUST	\$11,267.64	\$1.38			\$11,269.02
40 INDEMNITY	\$33,830.18	\$164.13			\$33,994.31
41 FORD COUNTY FARMS	\$78,396.63	\$72,622.77			\$151,019.40
68 STATES ATTY AUTOMATION	\$1,615.00	\$106.18			\$1,721.18
70 CIRCUIT CLERK TRUST	\$149,332.06				\$149,332.06
71 COUNTY CLERK TRUST	\$10,851.51				\$10,851.51
72 SHERIFF TRUST ACCOUNT	\$40,621.80				\$40,621.80
73 FORD CO CAPITAL IMPROVEMENTS	\$12,244.42	\$1.49			\$12,245.91
74 CLERK OPERATION ADD-ONS	\$19,773.77	\$544.33			\$20,318.10
75 SHERIFF VEHICLE/MAINT FUND	\$8,730.34	\$291.00			\$9,021.34
76 ELECTION GRANT	\$5,951.57				\$5,951.57
77 ARRESTEE'S MEDICAL COSTS FUND	\$11,572.92	\$387.54	\$35.46		\$11,925.00
78 YOUTH DIVERSION FEE	\$30,863.87	\$274.48			\$31,138.35
80 CORONER'S FEES	\$16,907.73	\$472.20	\$131.09		\$17,248.84
81 IVRS GRANT	\$43.70				\$43.70
83 CORONERS SURCHARGE GRANT	\$4,155.12	\$0.50			\$4,155.62
84 SALE IN ERROR FUND	\$23,338.56	\$242.85			\$23,581.41
85 SHERIFF'S GRANTS	\$1,000.00				\$1,000.00
86 GIS MAP FUND	\$157,442.59	\$1,968.19	\$2,390.50		\$157,020.28

FUND	BEGINNING CASH	REVENUE	EXPENSE	OTHER SOURCE/USE	ENDING CASH
87 CHILD SUPPORT	\$6,133.20	\$0.75			\$6,133.95
88 DOCUMENT STORAGE FEES	\$26,764.20	\$1,891.04	\$1,501.08		\$27,154.16
89 SHERIFF SEIZED/FORFEIT DRUG FUND	\$13,502.59	\$203.11	\$127.50		\$13,578.20
90 PROBATION SERVICES	\$266,251.00	\$13,442.78	\$3,069.08		\$276,624.70
91 VRSSA	\$23,700.80	\$602.98	\$1,124.81		\$23,178.97
92 RSSA	\$2,261.14	\$628.44	\$3,072.00		\$182.42-
93 JUVENILE JUSTICE COUNCIL	\$500.00				\$500.00
94 DRUG ENFORCEMENT	\$1,093.06	\$0.31	\$1,438.01		\$344.64-
95 COURT AUTOMATION	\$78,895.91	\$1,300.95			\$80,196.86
96 TAX AUTO	\$38,284.30	\$74.67			\$38,358.97
97 LIBRARY	\$16,687.91	\$110.48	\$385.53		\$16,412.86
98 SHERIFF DUI EQUIPMENT FINE	\$2,767.54	\$350.34			\$3,117.88
99 DRUG COURT GRANT	\$4,481.87	\$347.13	\$52.20		\$4,776.80
TOTAL ALL FUNDS	\$8,099,442.50	\$312,731.50	\$551,486.27	\$3,382.36	\$7,864,070.09

SYS DATE: 040518 [GBCBP]
GENERAL FUND
DATE 04/04/18

FORD COUNTY
BUDGET COMPARISON ANALYSIS For March of 2018
Wednesday April 4, 2018

SYS TIME 00:01

PAGE 1

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	33% USED
GENERAL FUND REVENUE						
01-00-301	PROPERTY TAX-CORPORATE	\$1,020,000.00	\$0.00	\$0.00	\$1,020,000.00	.00
01-00-304	SALES TAX	\$140,000.00	\$14,567.27	\$80,339.34	\$59,660.66	57.39
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$23,854.73	\$74,886.08	\$205,113.92	26.75
01-00-331	STATE INCOME TAX	\$375,000.00	\$19,824.40	\$105,194.57	\$269,805.43	28.05
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$130,000.00	\$14,625.35	\$35,939.44	\$94,060.56	27.65
01-00-334.1	SALARY REIMBURSEMENT	\$412,368.00	\$66,230.39	\$169,103.71	\$243,264.29	41.01
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$10,000.00	\$0.00	\$2,027.83	\$7,972.17	20.28
01-00-352	COUNTY CLERK INCOME	\$115,000.00	\$5,833.20	\$38,805.41	\$76,194.59	33.74
01-00-353	TREASURER'S INCOME	\$45,000.00	\$545.43	\$2,453.29	\$42,546.71	5.45
01-00-354	CIRCUIT CLERK INCOME	\$70,000.00	\$5,729.55	\$22,813.47	\$47,186.53	32.59
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-00-355	SHERIFF INCOME	\$45,000.00	\$3,574.78	\$12,245.85	\$32,754.15	27.21
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$120,000.00	\$2,666.66	\$10,666.64	\$109,333.36	8.89
01-00-355.3	BOARDING PRISONERS	\$400,000.00	\$3,332.00	\$104,165.53	\$295,834.47	26.04
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$10,000.00	\$6.42	\$4,093.15	\$5,906.85	40.93
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$340.00	\$1,560.00	\$3,440.00	31.20
01-00-357	ELECTION REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-358	STATE'S ATTORNEY INCOME	\$100,000.00	\$13,702.13	\$43,476.67	\$56,523.33	43.48
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$2.50	\$151.25	\$7,848.75	1.89
01-00-361	INTEREST INCOME	\$100.00	\$60.97	\$205.16	\$105.16-	205.16
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,672.86	\$4,851.32	\$7,148.68	40.43
01-00-366	DRUG COURT INCOME	\$4,500.00	\$749.00	\$2,220.50	\$2,279.50	49.34
01-00-368	ZONING INCOME	\$10,000.00	\$0.00	\$1,495.00	\$8,505.00	14.95
01-00-371	COURT SECURITY	\$11,000.00	\$961.01	\$3,763.04	\$7,236.96	34.21
01-00-372	INDIGENT INCOME	\$5,000.00	\$1,493.69	\$3,695.52	\$1,304.48	73.91
01-00-380	TRAFFIC PERCENTAGE FEE	\$23,000.00	\$1,373.29	\$7,777.08	\$15,222.92	33.81
01-00-383	SOLID WASTE LICENSE FEE	\$1,800.00	\$200.00	\$2,000.00	\$200.00-	111.11
01-00-390	MISC INCOME	\$1,000.00	\$0.00	\$141.90	\$858.10	14.19
01-00-391	TELEPHONE REIMBURSEMENT	\$0.00	\$93.01	\$93.01	\$93.01-	.00
01-00-392	INTERFUND TRANSFER IN	\$100,000.00	\$0.00	\$0.00	\$100,000.00	.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$263,000.00	\$0.00	\$0.00	\$263,000.00	.00
**	TOTAL REVENUE	\$3,721,568.00	\$181,438.64	\$734,164.76	\$2,987,403.24	19.73
**	TOTAL REVENUE	\$3,721,568.00	\$181,438.64	\$734,164.76	\$2,987,403.24	19.73
DEPARTMENT 00 TOTALS						
		\$3,721,568.00	\$181,438.64	\$734,164.76	\$2,987,403.24	19.73

SYS DATE: 040518 [GBCBP]
GENERAL FUND
DATE 04/04/18

FORD COUNTY
BUDGET COMPARISON ANALYSIS For March of 2018
Wednesday April 4, 2018

SYS TIME 00:01

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
PROBATION DEPARTMENT						
01-04-400.1	DEPARTMENT HEAD	\$54,255.00	\$6,244.97	\$18,734.93	\$35,520.07	34.53
01-04-400.2	SALARIES-OFFICERS	\$106,000.00	\$12,981.19	\$38,976.56	\$67,023.44	36.77
01-04-400.6	SALARIES-DEPUTIES	\$25,037.00	\$2,911.50	\$8,734.52	\$16,302.48	34.89
01-04-403	HEALTH INSURANCE	\$49,725.00	\$3,470.80	\$13,883.20	\$35,841.80	27.92
01-04-420	CELL PHONE	\$2,400.00	\$188.70	\$754.77	\$1,645.23	31.45
01-04-423	TRAVEL EXPENSE	\$2,328.00	\$302.14	\$535.72	\$1,792.28	23.01
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-04-455	OFFICE SUPPLIES	\$2,700.00	\$169.98	\$421.28	\$2,278.72	15.60
**	TOTAL PROBATION EXPENSES	\$242,945.00	\$26,269.28	\$82,040.98	\$160,904.02	33.77
**	TOTAL EXPENSE	\$242,945.00	\$26,269.28	\$82,040.98	\$160,904.02	33.77
DEPARTMENT 04 TOTALS		\$242,945.00C	\$26,269.28CR	\$82,040.98C	\$160,904.02-	33.77

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FORD COUNTY
BUDGET COMPARISON ANALYSIS For March of 2018
Wednesday April 4, 2018

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-05-400.2	EMA					
01-05-412	SALARIES-OFFICERS	\$9,975.00	\$437.50	\$1,750.00	\$8,225.00	17.54
01-05-412	MAINTENANCE EQUIPMENT	\$500.00	\$0.00	\$31.25	\$468.75	6.25
01-05-423	TRAVEL EXPENSE/MILEAGE	\$900.00	\$0.00	\$126.98	\$773.02	14.11
01-05-431	OUTSIDE CONTRACTS	\$120.00	\$0.00	\$0.00	\$120.00	.00
01-05-435	TRAINING	\$800.00	\$0.00	\$0.00	\$800.00	.00
01-05-455	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-05-456	GASOLINE/OIL	\$1,200.00	\$0.00	\$128.84	\$1,071.16	10.74
01-05-458	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-05-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL ESDA EXPENSES	\$15,495.00	\$437.50	\$2,037.07	\$13,457.93	13.15
**	TOTAL EXPENSE	\$15,495.00	\$437.50	\$2,037.07	\$13,457.93	13.15
	DEPARTMENT 05 TOTALS	\$15,495.00C	\$437.50CR	\$2,037.07C	\$13,457.93-	13.15

SYS DATE: 040518 [GBCBP]
 GENERAL FUND
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FORD COUNTY
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COUNTY BOARD						
01-51-400.20	BOARD/COMMITTEE MTGS	\$34,000.00	\$2,965.00	\$9,130.00	\$24,870.00	26.85
01-51-423	TRAVEL EXPENSE	\$4,900.00	\$529.29	\$1,161.77	\$3,738.23	23.71
01-51-426	ACCOUNTING SERVICES	\$27,900.00	\$0.00	\$0.00	\$27,900.00	.00
01-51-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$2.00	\$2.00	\$998.00	.20
01-51-475	BOARD MISC EXPENSES	\$5,000.00	\$60.00	\$3,343.79	\$1,656.21	66.88
01-51-476	MISC EQUIPMENT	\$10,000.00	\$302.14	\$302.14	\$9,697.86	3.02
01-51-479	REGIONAL SUPT OF SCHOOLS	\$13,450.00	\$2,198.63	\$4,397.28	\$9,052.72	32.69
01-51-480	COUNTY SOIL CONSERVATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	.00
**	TOTAL COUNTY BOARD EXPENSES	\$101,250.00	\$6,057.06	\$18,336.98	\$82,913.02	18.11
**	TOTAL EXPENSE	\$101,250.00	\$6,057.06	\$18,336.98	\$82,913.02	18.11
DEPARTMENT 51 TOTALS		\$101,250.00C	\$6,057.06CR	\$18,336.98C	\$82,913.02-	18.11

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY CLERK					
01-52-400.1	DEPARTMENT HEAD	\$55,000.00	\$6,346.14	\$19,038.42	\$35,961.58	34.62
01-52-400.6	SALARIES-DEPUTIES	\$14,000.00	\$1,892.11	\$5,363.11	\$8,636.89	38.31
01-52-403	HEALTH INSURANCE	\$29,600.00	\$2,082.48	\$8,329.92	\$21,270.08	28.14
01-52-427	COMPUTER SERVICES	\$11,000.00	\$123.75	\$440.43	\$10,559.57	4.00
01-52-434	DUES/SUBSCRIPT/BOOKS	\$600.00	\$0.00	\$0.00	\$600.00	.00
01-52-455	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$1,210.46	\$1,789.54	40.35
01-52-476	MISC EXPENSES	\$600.00	\$250.00	\$312.50	\$287.50	52.08
**	TOTAL COUNTY CLERK EXPENSES	\$113,800.00	\$10,694.48	\$34,694.84	\$79,105.16	30.49
**	TOTAL EXPENSE	\$113,800.00	\$10,694.48	\$34,694.84	\$79,105.16	30.49
	DEPARTMENT 52 TOTALS	\$113,800.00C	\$10,694.48CR	\$34,694.84C	\$79,105.16-	30.49

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	COUNTY TREASURER					
01-53-400.1	DEPARTMENT HEAD	\$55,000.00	\$6,346.14	\$19,038.42	\$35,961.58	34.62
01-53-400.6	SALARIES-DEPUTIES	\$11,215.00	\$1,321.86	\$3,853.09	\$7,361.91	34.36
01-53-403	HEALTH INSURANCE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	.00
01-53-425	PUBLISHING/PRINTING	\$700.00	\$0.00	\$269.60	\$430.40	38.51
01-53-427	COMPUTER SERVICES	\$2,500.00	\$90.00	\$375.41	\$2,124.59	15.02
01-53-434	DUES/SUBSCRIPT/BOOKS	\$400.00	\$0.00	\$146.00	\$254.00	36.50
01-53-455	OFFICE SUPPLIES	\$2,000.00	\$88.13	\$368.87	\$1,631.13	18.44
01-53-476	MISC EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	.00
	** TOTAL TREASURER EXPENSES	\$81,015.00	\$7,846.13	\$24,051.39	\$56,963.61	29.69
	** TOTAL EXPENSE	\$81,015.00	\$7,846.13	\$24,051.39	\$56,963.61	29.69
	DEPARTMENT 53 TOTALS	\$81,015.00C	\$7,846.13CR	\$24,051.39C	\$56,963.61-	29.69

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	CIRCUIT CLERK					
01-54-400.1	DEPARTMENT HEAD	\$55,000.00	\$6,346.14	\$19,038.42	\$35,961.58	34.62
01-54-400.6	SALARIES-DEPUTIES	\$72,970.00	\$8,354.24	\$22,039.79	\$50,930.21	30.20
01-54-403	HEALTH INSURANCE	\$39,780.00	\$2,776.64	\$9,024.08	\$30,755.92	22.68
01-54-425	PUBLISHING/PRINTING	\$1,100.00	\$0.00	\$0.00	\$1,100.00	.00
01-54-426	CIRCUIT CLERK AUDIT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-54-427	COMPUTER SERVICES	\$13,500.00	\$1,635.99	\$9,191.35	\$4,308.65	68.08
01-54-434	DUES/SUBSCRIPT/BOOKS	\$1,600.00	\$675.73	\$675.73	\$924.27	42.23
01-54-455	OFFICE SUPPLIES	\$5,800.00	\$0.00	\$1,085.97	\$4,714.03	18.72
01-54-476	MISC EXPENSES	\$2,000.00	\$0.00	\$778.62	\$1,221.38	38.93
**	TOTAL CIRCUIT CLERK EXPENSES	\$195,750.00	\$19,788.74	\$61,833.96	\$133,916.04	31.59
**	TOTAL EXPENSE	\$195,750.00	\$19,788.74	\$61,833.96	\$133,916.04	31.59
	DEPARTMENT 54 TOTALS	\$195,750.00C	\$19,788.74CR	\$61,833.96C	\$133,916.04-	31.59

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
SHERIFF						
01-55-400.1	DEPARTMENT HEAD	\$65,000.00	\$7,500.00	\$22,500.00	\$42,500.00	34.62
01-55-400.21	MERIT COMMISSION	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-400.4	SALARIES-ROAD DEPUTIES	\$360,000.00	\$37,923.26	\$105,585.30	\$254,414.70	29.33
01-55-400.5	SALARIES-SECRETARIES	\$48,300.00	\$5,772.96	\$17,577.26	\$30,722.74	36.39
01-55-400.6	SALARIES-CORRECTION DEPUTIES	\$740,500.00	\$90,834.99	\$260,633.32	\$479,866.68	35.20
01-55-400.7	SALARIES-ROAD DEPUTY OVERTIME	\$15,000.00	\$1,163.33	\$4,381.04	\$10,618.96	29.21
01-55-400.8	SALARIES-DEPUTY HOLIDAY PAY	\$100,000.00	\$8,267.21	\$51,451.42	\$48,548.58	51.45
01-55-400.9	SALARIES-CORRECTIONS OVERTIME	\$50,000.00	\$7,529.16	\$21,048.32	\$28,951.68	42.10
01-55-403	HEALTH INSURANCE	\$252,000.00	\$17,342.12	\$68,674.32	\$183,325.68	27.25
01-55-423	TRAVEL EXPENSE	\$2,000.00	\$213.75	\$765.66	\$1,234.34	38.28
01-55-425	PUBLISHING/PRINTING	\$1,000.00	\$53.00	\$182.00	\$818.00	18.20
01-55-427	COMPUTER SERVICES	\$140,000.00	\$131.25	\$23,278.39	\$116,721.61	16.63
01-55-432.3	LAW ENFORCEMENT LAUNDRY SERVICES	\$700.00	\$7.38	\$122.14	\$577.86	17.45
01-55-434	DUES/SUBSCRIPT/BOOKS	\$1,000.00	\$0.00	\$590.00	\$410.00	59.00
01-55-435	TRAINING	\$1,000.00	\$0.00	\$500.00	\$500.00	50.00
01-55-435.2	CORRECTIONS TRAINING	\$2,000.00	\$0.00	\$30.00	\$1,970.00	1.50
01-55-435.3	LAW ENFORCEMENT TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-436	PHYSICALS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-436.2	CORRECTIONS PHYSICALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-441.2	CORRECTIONS EMPLOYMENT TESTS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-441.3	LAW ENFORCEMENT EMPLOYMENT TESTS	\$100.00	\$0.00	\$0.00	\$100.00	.00
01-55-455	OFFICE SUPPLIES	\$4,500.00	\$39.00	\$1,715.26	\$2,784.74	38.12
01-55-456	GASOLINE/OIL	\$30,000.00	\$2,706.44	\$10,386.96	\$19,613.04	34.62
01-55-458	VEHICLE MAINT	\$18,000.00	\$1,117.34	\$2,880.43	\$15,119.57	16.00
01-55-459	OFFICE EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-55-469	ADMINISTRATION UNIFORMS	\$300.00	\$0.00	\$965.73	\$665.73-	321.91
01-55-469.2	CORRECTIONS UNIFORMS	\$3,000.00	\$500.32	\$865.22	\$2,134.78	28.84
01-55-469.3	LAW ENFORCEMENT UNIFORMS	\$4,000.00	\$369.60	\$3,782.48	\$217.52	94.56
01-55-475	JAIL KITCHEN	\$3,000.00	\$365.22	\$1,241.66	\$1,758.34	41.39
01-55-476	MISC EXPENSES	\$1,000.00	\$0.00	\$51.93	\$948.07	5.19
01-55-493	VEHICLES	\$30,000.00	\$10,770.00CR	\$30,000.00	\$0.00	100.00
01-55-494	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-55-494.1	VEHICLE EQUIPMENT	\$15,000.00	\$10,999.90	\$11,239.90	\$3,760.10	74.93
01-55-494.2	CORRECTIONS EQUIPMENT	\$15,000.00	\$859.11	\$7,186.04	\$7,813.96	47.91
01-55-494.3	LAW ENFORCEMENT EQUIPMENT	\$7,000.00	\$143.00	\$1,887.98	\$5,112.02	26.97
01-55-494.4	DISPATCH EQUIPMENT	\$75,000.00	\$1,484.61	\$7,601.23	\$67,398.77	10.13
01-55-494.5	INMATE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-55-497.1	INMATE MEALS	\$100,000.00	\$7,845.18	\$42,070.00	\$57,930.00	42.07
01-55-497.2	INMATE MEDICAL	\$55,000.00	\$4,063.40	\$20,404.96	\$34,595.04	37.10
01-55-497.3	INMATE CLOTHING	\$3,000.00	\$228.71	\$782.77	\$2,217.23	26.09
01-55-497.4	INMATE LAUNDRY	\$500.00	\$0.00	\$77.60	\$422.40	15.52
** TOTAL SHERIFF EXPENSES		\$2,149,900.00	\$196,690.24	\$720,459.32	\$1,429,440.68	33.51
** TOTAL EXPENSE		\$2,149,900.00	\$196,690.24	\$720,459.32	\$1,429,440.68	33.51
DEPARTMENT 55 TOTALS		\$2,149,900.00C	\$196,690.24CR	\$720,459.32C	\$1,429,440.68-	33.51

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	CORONER					
01-56-400.1	DEPARTMENT HEAD	\$21,000.00	\$2,423.07	\$8,076.90	\$12,923.10	38.46
01-56-400.6	SALARIES-DEPUTIES	\$6,000.00	\$500.00	\$2,300.00	\$3,700.00	38.33
01-56-403	HEALTH INSURANCE	\$9,945.00	\$0.00	\$694.16	\$9,250.84	6.98
01-56-422	VEHICLE EXPENSES	\$2,500.00	\$429.97	\$460.39	\$2,039.61	18.42
01-56-423	TRAVEL EXPENSE	\$300.00	\$52.90	\$248.84	\$51.16	82.95
01-56-430	OTHER PROFESSIONAL SERVICES	\$250.00	\$50.00	\$220.00	\$30.00	88.00
01-56-434	DUES/SUBSCRIPT/BOOKS	\$0.00	\$0.00	\$302.00	\$302.00-	.00
01-56-435	TRAINING	\$700.00	\$272.00	\$272.00	\$428.00	38.86
01-56-436	MEDICAL	\$20,000.00	\$955.00	\$11,525.00	\$8,475.00	57.63
**	TOTAL CORONER EXPENSES	\$60,695.00	\$4,682.94	\$24,099.29	\$36,595.71	39.71
**	TOTAL EXPENSE	\$60,695.00	\$4,682.94	\$24,099.29	\$36,595.71	39.71
	DEPARTMENT 56 TOTALS	\$60,695.00C	\$4,682.94CR	\$24,099.29C	\$36,595.71-	39.71

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	STATES ATTORNEY					
01-58-400.1	DEPARTMENT HEAD	\$129,000.00	\$14,879.88	\$44,639.64	\$84,360.36	34.60
01-58-400.5	SALARIES-SECRETARY	\$36,612.00	\$4,127.52	\$12,382.19	\$24,229.81	33.82
01-58-403	HEALTH INSURANCE	\$9,945.00	\$694.16	\$2,776.64	\$7,168.36	27.92
01-58-429	LEGAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00
01-58-430	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$493.00	\$507.00	49.30
01-58-434	DUES/SUBSCRIPT/BOOKS	\$4,000.00	\$444.23	\$1,042.92	\$2,957.08	26.07
01-58-435	TRAINING	\$1,000.00	\$0.00	\$895.24	\$104.76	89.52
01-58-455	OFFICE SUPPLIES	\$1,400.00	\$90.96	\$314.61	\$1,085.39	22.47
01-58-476	MISC EXPENSES	\$1,000.00	\$0.00	\$961.73	\$38.27	96.17
**	TOTAL STATES ATTORNEY EXPENSES	\$188,957.00	\$20,236.75	\$68,505.97	\$120,451.03	36.25
**	TOTAL EXPENSE	\$188,957.00	\$20,236.75	\$68,505.97	\$120,451.03	36.25
	DEPARTMENT 58 TOTALS	\$188,957.00C	\$20,236.75CR	\$68,505.97C	\$120,451.03-	36.25

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	CHIEF ASSESSMENT OFFICE					
01-59-400.1	DEPARTMENT HEAD	\$54,000.00	\$6,438.21	\$18,899.73	\$35,100.27	35.00
01-59-400.6	SALARIES-DEPUTIES	\$12,750.00	\$1,830.02	\$4,615.53	\$8,134.47	36.20
01-59-403	HEALTH INSURANCE	\$4,972.00	\$694.16	\$2,776.64	\$2,195.36	55.85
01-59-423	TRAVEL EXPENSE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	.00
01-59-425	PUBLISHING/PRINTING	\$6,500.00	\$0.00	\$1,381.76	\$5,118.24	21.26
01-59-427	COMPUTER SERVICES	\$19,000.00	\$90.00	\$9,029.02	\$9,970.98	47.52
01-59-430	OTHER PROFESSIONAL SERVICES	\$4,000.00	\$100.00	\$100.00	\$3,900.00	2.50
01-59-434	DUES/SUBSCRIPT/BOOKS	\$350.00	\$0.00	\$0.00	\$350.00	.00
01-59-435	TRAINING	\$2,000.00	\$0.00	\$384.31	\$1,615.69	19.22
01-59-455	OFFICE SUPPLIES	\$500.00	\$339.35	\$634.52	\$134.52-	126.90
01-59-476	MISC EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	.00
**	TOTAL CHIEF ASSESSMENT EXPENSES	\$105,772.00	\$9,491.74	\$37,821.51	\$67,950.49	35.76
**	TOTAL EXPENSE	\$105,772.00	\$9,491.74	\$37,821.51	\$67,950.49	35.76
	DEPARTMENT 59 TOTALS	\$105,772.00C	\$9,491.74CR	\$37,821.51C	\$67,950.49-	35.76

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	ELECTIONS					
01-60-400.8	SALARIES-OVERTIME	\$1,000.00	\$220.80	\$220.80	\$779.20	22.08
01-60-425	PUBLISHING/PRINTING	\$4,500.00	\$84.50	\$84.50	\$4,415.50	1.88
01-60-427	COMPUTER SERVICES	\$40,000.00	\$0.00	\$14,437.41	\$25,562.59	36.09
01-60-430	OTHER PROFESSIONAL SERVICES	\$34,000.00	\$11,394.62	\$11,394.62	\$22,605.38	33.51
01-60-455	OFFICE SUPPLIES	\$34,000.00	\$930.84	\$1,231.13	\$32,768.87	3.62
01-60-476	MISC EXPENSES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	.00
**	TOTAL ELECTION EXPENSES	\$116,100.00	\$12,630.76	\$27,368.46	\$88,731.54	23.57
**	TOTAL EXPENSE	\$116,100.00	\$12,630.76	\$27,368.46	\$88,731.54	23.57
	DEPARTMENT 60 TOTALS	\$116,100.00C	\$12,630.76CR	\$27,368.46C	\$88,731.54-	23.57

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	CIRCUIT JUDGE					
01-61-400.3	SALARIES-DEPUTIES	\$35,914.00	\$4,127.52	\$12,382.19	\$23,531.81	34.48
01-61-403	HEALTH INSURANCE	\$9,945.00	\$694.16	\$2,776.64	\$7,168.36	27.92
01-61-427	COMPUTER SERVICES	\$900.00	\$0.00	\$920.68	\$20.68-	102.30
01-61-431	OUTSIDE CONTRACTS	\$1,400.00	\$0.00	\$559.08	\$840.92	39.93
01-61-434	DUES/SUBSCRIPT/BOOKS	\$1,700.00	\$0.00	\$178.23	\$1,521.77	10.48
01-61-455	OFFICE SUPPLIES	\$1,000.00	\$49.81	\$82.80	\$917.20	8.28
01-61-476	MISC EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	.00
**	TOTAL CIRCUIT JUDGE EXPENSES	\$51,109.00	\$4,871.49	\$16,899.62	\$34,209.38	33.07
**	TOTAL EXPENSE	\$51,109.00	\$4,871.49	\$16,899.62	\$34,209.38	33.07
	DEPARTMENT 61 TOTALS	\$51,109.00C	\$4,871.49CR	\$16,899.62C	\$34,209.38-	33.07

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01-63-400.9	BOARD OF REVIEW					
	SALARIES-OTHER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	.00
01-63-423	TRAVEL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-63-425	PUBLISHING/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	.00
	** TOTAL BOARD OF REVIEW EXPENSES	\$5,250.00	\$0.00	\$0.00	\$5,250.00	.00
	** TOTAL EXPENSE	\$5,250.00	\$0.00	\$0.00	\$5,250.00	.00
	DEPARTMENT 63 TOTALS	\$5,250.00C	\$0.00	\$0.00	\$5,250.00-	.00

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	COURT SYSTEMS					
01-64-400.13	PETIT JURY	\$10,000.00	\$0.00	\$885.00	\$9,115.00	8.85
01-64-400.24	BALIFF	\$18,000.00	\$1,960.31	\$5,803.98	\$12,196.02	32.24
01-64-423.1	JURY TRAVEL	\$6,500.00	\$0.00	\$655.86	\$5,844.14	10.09
01-64-439.2	JURORS MEALS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	.00
**	TOTAL COURT SYSTEMS EXPENSES	\$36,300.00	\$1,960.31	\$7,344.84	\$28,955.16	20.23
**	TOTAL EXPENSE	\$36,300.00	\$1,960.31	\$7,344.84	\$28,955.16	20.23
	DEPARTMENT 64 TOTALS	\$36,300.00C	\$1,960.31CR	\$7,344.84C	\$28,955.16-	20.23

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FORD COUNTY
BUDGET COMPARISON ANALYSIS For March of 2018
Wednesday April 4, 2018

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-65-424	HOUSING COUNTY OFFICES					
	POSTAGE	\$27,000.00	\$435.34	\$5,746.36	\$21,253.64	21.28
01-65-427	COPIER SERVICES	\$30,000.00	\$2,402.08	\$9,242.99	\$20,757.01	30.81
**	TOTAL HOUSING COUNTY EXPENSES	\$57,000.00	\$2,837.42	\$14,989.35	\$42,010.65	26.30
**	TOTAL EXPENSE	\$57,000.00	\$2,837.42	\$14,989.35	\$42,010.65	26.30
	DEPARTMENT 65 TOTALS	\$57,000.00C	\$2,837.42CR	\$14,989.35C	\$42,010.65-	26.30

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FORD COUNTY
 BUDGET COMPARISON ANALYSIS For March of 2018
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	PUBLIC BLDG COMMISSION					
01-66-400.12	SALARIES-MAINTENANCE	\$61,000.00	\$6,895.20	\$20,625.60	\$40,374.40	33.81
01-66-400.13	MAINTENANCE OVERTIME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00
01-66-403	HEALTH INSURANCE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	.00
01-66-410	BUILDING-MAINTENANCE	\$25,000.00	\$1,612.57	\$8,172.61	\$16,827.39	32.69
01-66-413	BUILDING-GROUNDS	\$10,000.00	\$385.34	\$1,652.51	\$8,347.49	16.53
01-66-420	TELEPHONE	\$37,000.00	\$4,487.83	\$14,973.21	\$22,026.79	40.47
01-66-421.1	ELECTRIC-JAIL	\$37,000.00	\$2,321.51	\$12,052.09	\$24,947.91	32.57
01-66-421.2	ELECTRIC-COURTHOUSE	\$13,000.00	\$1,041.70	\$3,592.27	\$9,407.73	27.63
01-66-421.3	GAS-JAIL	\$5,000.00	\$0.00	\$1,694.15	\$3,305.85	33.88
01-66-421.4	GAS-COURTHOUSE	\$5,000.00	\$0.00	\$2,846.60	\$2,153.40	56.93
01-66-421.5	WATER-JAIL	\$7,000.00	\$0.00	\$3,030.62	\$3,969.38	43.29
01-66-421.6	WATER-COURTHOUSE	\$1,000.00	\$0.00	\$165.02	\$834.98	16.50
01-66-457	BUILDING-OPERATING SUPPLIES	\$13,000.00	\$1,436.89	\$4,062.29	\$8,937.71	31.25
01-66-460	FCPHD BUILDING-OPERATING SUPPLIE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	.00
01-66-495	SERVICE CONTRCTS	\$20,000.00	\$613.86	\$2,704.32	\$17,295.68	13.52
**	TOTAL PBC EXPENSES	\$263,000.00	\$18,794.90	\$75,571.29	\$187,428.71	28.73
**	TOTAL EXPENSE	\$263,000.00	\$18,794.90	\$75,571.29	\$187,428.71	28.73
	DEPARTMENT 66 TOTALS	\$263,000.00C	\$18,794.90CR	\$75,571.29C	\$187,428.71-	28.73

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FORD COUNTY
 BUDGET COMPARISON ANALYSIS For March of 2018
 Wednesday April 4, 2018

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	ZONING					
01-68-400.6	ZONING OFFICER	\$11,000.00	\$1,269.21	\$3,807.63	\$7,192.37	34.61
01-68-400.9	SALARIES-OTHER	\$1,000.00	\$0.00	\$200.00	\$800.00	20.00
01-68-423	TRAVEL EXPENSE	\$750.00	\$0.00	\$207.94	\$542.06	27.73
01-68-434	DUES/SUBSCRIPT/BOOKS	\$0.00	\$0.00	\$10.07	\$10.07-	.00
01-68-455	OFFICE SUPPLIES	\$50.00	\$0.00	\$0.00	\$50.00	.00
01-68-476	MISC EXPENSES	\$100.00	\$0.00	\$75.40	\$24.60	75.40
	** TOTAL ZONING EXPENSES	\$12,900.00	\$1,269.21	\$4,301.04	\$8,598.96	33.34
	** TOTAL EXPENSE	\$12,900.00	\$1,269.21	\$4,301.04	\$8,598.96	33.34
	DEPARTMENT 68 TOTALS	\$12,900.00C	\$1,269.21CR	\$4,301.04C	\$8,598.96-	33.34

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FORD COUNTY
 B U D G E T C O M P A R I S O N A N A L Y S I S For March of 2018
 Wednesday April 4, 2018

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
	INDIGENT					
01-70-400.22	PUBLIC DEFENDER-CONTRACTUAL	\$116,064.00	\$13,392.00	\$30,492.33	\$85,571.67	26.27
01-70-400.23	ASSIST. PUBLIC DEFENDER-CONTRACT	\$10,000.00	\$1,500.00	\$4,500.00	\$5,500.00	45.00
01-70-403	HEALTH INSURANCE	\$9,950.00	\$0.00	\$0.00	\$9,950.00	.00
01-70-430	OTHER PROFESSIONAL SERVICES	\$15,000.00	\$1,742.50	\$7,699.75	\$7,300.25	51.33
01-70-436	MEDICAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-70-440	DELINQUENT & DEPENDENT CHILDREN	\$13,000.00	\$0.00	\$0.00	\$13,000.00	.00
	** TOTAL INDIGENT EXPENSES	\$165,014.00	\$16,634.50	\$42,692.08	\$122,321.92	25.87
	** TOTAL EXPENSE	\$165,014.00	\$16,634.50	\$42,692.08	\$122,321.92	25.87
	DEPARTMENT 70 TOTALS	\$165,014.00C	\$16,634.50CR	\$42,692.08C	\$122,321.92-	25.87

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 GENERAL FUND
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FORD COUNTY
 B U D G E T C O M P A R I S O N A N A L Y S I S For March of 2018
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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-73-373	911 REIMBURSEMENT	\$16,800.00	\$1,400.00	\$5,600.00	\$11,200.00	33.33
	** TOTAL REVENUE	\$16,800.00	\$1,400.00	\$5,600.00	\$11,200.00	33.33
01-73-400.9	SALARIES-OTHER	\$16,800.00	\$1,400.00	\$5,600.00	\$11,200.00	33.33
	** TOTAL EXPENSE	\$16,800.00	\$1,400.00	\$5,600.00	\$11,200.00	33.33
** FUND	01	TOTAL				
EXPENSE TOTAL		\$3,979,052.00	\$179,754.81CR	\$528,883.23CR		
REVENUE TOTAL		\$3,738,368.00	\$362,593.45	\$1,268,647.99	\$2,710,404.01	
			\$182,838.64	\$739,764.76	\$2,998,603.24	

SYS DATE 040518
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/18
APRIL 30, 2018

SYS TIME 00:22

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL FUND	\$22,646.46	\$.00	\$22,646.46
ILLINOIS MUNICIPAL RETIREME	\$317,592.65	\$374,977.30	\$692,569.95
EMPLOYEE HEALTH	\$11,451.57	\$.00	\$11,451.57
MENTAL HEALTH	\$55,571.87	\$.00	\$55,571.87
TORT LIABILITY	\$125,074.09	\$150,000.00	\$275,074.09
ANIMAL CONTROL	\$49,739.77	\$.00	\$49,739.77
FORD COUNTY PUBLIC HEALTH	\$537,267.45	\$.00	\$537,267.45
UNEMPLOYMENT	\$59,959.52	\$.00	\$59,959.52
WORKMAN'S COMPENSATION	\$138,664.30	\$100,000.00	\$238,664.30
SOCIAL SECURITY	\$60,260.07	\$.00	\$60,260.07
HIGHWAY	\$222,461.17	\$.00	\$222,461.17
COUNTY BRIDGE	\$507,864.19	\$400,000.00	\$907,864.19
COUNTY MOTOR FUEL TAX	\$2,260,275.00	\$.00	\$2,260,275.00
MATCHING TAX	\$12,220.30	\$.00	\$12,220.30
TOWNSHIP MOTOR FUEL TAX	\$1,208,358.85	\$.00	\$1,208,358.85
TOWNSHIP BRIDGE PROGRAM	\$12,930.92	\$.00	\$12,930.92
HIGHWAY WECS	\$924.23	\$.00	\$924.23
COUNTY COOPERATIVE EXTENSIO	\$53,864.69	\$.00	\$53,864.69
TRUST	\$11,269.02	\$.00	\$11,269.02
INDEMNITY	\$33,994.31	\$.00	\$33,994.31
FORD COUNTY FARMS	\$151,019.40	\$.00	\$151,019.40
STATES ATTY AUTOMATION	\$1,721.18	\$.00	\$1,721.18
CIRCUIT CLERK TRUST	\$149,332.06	\$.00	\$149,332.06
COUNTY CLERK TRUST	\$10,851.51	\$.00	\$10,851.51
SHERIFF TRUST ACCOUNT	\$40,621.80	\$.00	\$40,621.80
FORD CO CAPITAL IMPROVEMENT	\$12,245.91	\$.00	\$12,245.91
CLERK OPERATION ADD-ONS	\$20,318.10	\$.00	\$20,318.10
SHERIFF VEHICLE/MAINT FUND	\$9,021.34	\$.00	\$9,021.34
ELECTION GRANT	\$5,951.57	\$.00	\$5,951.57
ARRESTEE'S MEDICAL COSTS FU	\$11,925.00	\$.00	\$11,925.00
YOUTH DIVERSION FEE	\$31,138.35	\$.00	\$31,138.35
CORONER'S FEES	\$17,248.84	\$.00	\$17,248.84
IVRS GRANT	\$43.70	\$.00	\$43.70

SYS DATE 040518
[GSCI]

FORD COUNTY
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 03/18
APRIL 30,2018

SYS TIME 00:22

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
CORONERS SURCHARGE GRANT	\$4,155.62	\$.00	\$4,155.62
SALE IN ERROR FUND	\$23,581.41	\$.00	\$23,581.41
SHERIFF'S GRANTS	\$1,000.00	\$.00	\$1,000.00
GIS MAP FUND	\$157,020.28	\$.00	\$157,020.28
CHILD SUPPORT	\$6,133.95	\$.00	\$6,133.95
DOCUMENT STORAGE FEES	\$27,154.16	\$.00	\$27,154.16
SHERIFF SEIZED/FORFEIT DRUG	\$13,578.20	\$.00	\$13,578.20
PROBATION SERVICES	\$276,624.70	\$.00	\$276,624.70
VRSSA	\$23,178.97	\$.00	\$23,178.97
RSSA	-\$182.42	\$.00	-\$182.42
JUVENILE JUSTICE COUNCIL	\$500.00	\$.00	\$500.00
DRUG ENFORCEMENT	-\$344.64	\$.00	-\$344.64
COURT AUTOMATION	\$80,196.86	\$.00	\$80,196.86
TAX AUTO	\$38,358.97	\$.00	\$38,358.97
LIBRARY	\$16,412.86	\$.00	\$16,412.86
SHERIFF DUI EQUIPMENT FINE	\$3,117.88	\$.00	\$3,117.88
DRUG COURT GRANT	\$4,776.80	\$.00	\$4,776.80
Totals	<u>\$6,839,092.79</u>	<u>\$1,024,977.30</u>	<u>\$7,864,070.09</u>